

Exhibit A

Dowling College
Proposed Interim DIP Budget Extension

Period Ending Friday:	Week #:	Undrawn	Interim Budget Proposal						
		Availability	21	22	23	24	25	26	
		Through Week 20	4/21/2017	4/28/2017	5/5/2017	5/12/2017	5/19/2017	5/26/2017	
Administrative Overhead / Term Loan D									
Gross Wages/Salaries (incl. employer taxes)		110,946	23,000	-	23,000	-	23,000	-	
General Insurance		111,185	-	35,058	-	-	-	35,058	
Professionals (2)									
Klestadt		32,583	-	-	68,000	-	-	120,000	
Ingerman Smith, L.L.P.		64,000	-	-	32,000	-	-	-	
Special Counsel - ERISA - TBD		20,000	-	-	-	-	-	-	
RSR Consulting, LLC		100,001	25,000	25,000	25,000	25,000	25,000	25,000	
Chapter 11 Creditors Committee		-	-	-	52,000	-	-	-	
Student Refunds / Records Scanning		-	-	-	-	-	-	-	
Health, Medical, Unemployment Claims & Related		-	-	-	-	-	-	-	
Claims Agent		-	18,000	-	-	-	20,000	-	
Administrative		1,500	-	-	-	-	-	-	
Adequate Assurance		-	-	-	-	-	-	-	
U.S. Trustee Fees		-	-	-	-	-	-	-	
All Other Professional Fees		25,000	-	-	-	15,000	-	-	
DIP Interest and Fees		1,800	-	-	-	-	-	4,502	
Other		5,515	3,750	3,750	3,750	3,750	3,750	3,750	
Total Administrtrive Overhead / Term Loan D		472,530	69,750	63,808	203,750	43,750	71,750	188,310	
2006 Bond Series - 68.0%		321,320	47,430	43,389	138,550	29,750	48,790	128,051	
2002 Bond Series - 18.2%		86,000	12,695	11,613	37,083	7,963	13,059	34,272	
2015 Bond Series - 13.8%		65,209	9,626	8,806	28,118	6,038	9,902	25,987	
Collateral Preservation									
Series 2006 Bonds / Term Loan A									
Gross Wages/Salaries (incl. employer taxes)		15,735	-	-	-	-	-	-	
General Insurance		-	-	-	-	-	-	-	
Utilities		158,770	12,500	12,500	12,500	12,500	12,500	12,500	
Security Personnel		146,260	15,500	15,500	15,500	15,500	15,500	15,500	
Property Management		-	-	-	-	-	-	-	
Other Outside Services		47,678				23,306			
Facility Maintenance		4,000	1,000	1,000	1,000	1,000	1,000	1,000	
Real Estate Taxes		-	-	-	-	-	-	-	
Landscaping / Snow Removal		12,126	1,200	640	640	640	640	640	
Sales Broker - Marketing		97,926	-	-	-	-	-	-	
Brookhaven Site Planning		-	-	-	-	-	-	53,600	
DIP Interest and Fees		1,755	-	-	-	-	-	4,387	
Other		15,172	3,320	3,320	3,320	3,320	3,320	3,320	
Total Series 2006 Bonds / Term Loan A		499,422	33,520	32,960	32,960	56,266	32,960	90,947	
Series 2002 Bonds / Term Loan B									
Gross Wages/Salaries (incl. employer taxes)		-	-	-	-	-	-	-	
General Insurance		-	-	-	-	-	-	-	
Utilities		15,942	2,000	2,000	2,000	2,000	2,000	2,000	
Security Personnel		12,881	1,872	1,872	1,872	1,872	1,872	1,872	
Property Management		-	-	-	-	-	-	-	
Other Outside Services		6,444	-	-	-	14,000	-	-	
Facility Maintenance		(1,492)	500	500	500	500	500	500	
Real Estate Taxes		-	-	-	-	-	-	-	
Landscaping / Snow Removal		1,350	300	160	160	160	160	160	
Sales Broker - Marketing		-	-	-	-	-	-	-	
Brookhaven Site Planning		-	-	-	-	-	-	13,400	
DIP Interest and Fees		252	-	-	-	-	-	629	
Other		(2,789)	346	346	346	346	346	346	
Total Series 2002 Bonds / Term Loan B		32,587	5,018	4,878	4,878	18,878	4,878	18,907	
Series 2015 Bonds / Term Loan C									
Gross Wages/Salaries (incl. employer taxes)		-	-	-	-	-	-	-	
General Insurance		-	-	-	-	-	-	-	
Utilities		1,990	450	450	450	450	450	450	
Security Personnel		-	-	-	-	-	-	-	
Property Management		-	-	-	-	-	-	-	
Other Outside Services		-	500	500	500	500	500	500	
Facility Maintenance		1,300	-	500	-	500	-	500	
Real Estate Taxes		-	-	-	-	-	67,507	-	
Landscaping / Snow Removal		900	-	-	-	-	-	-	
Sales Broker - Marketing		-	-	-	-	-	-	-	
Brookhaven Site Planning		-	-	-	-	-	-	-	
DIP Interest and Fees		-	-	-	-	-	-	482	
Other		-	750	750	750	750	750	750	
Total Series 2015 Bonds / Term Loan C		4,190	1,700	2,200	1,700	2,200	69,207	2,682	
TOTAL Cash Disbursements		1,008,729	109,989	103,847	243,289	121,094	178,796	300,847	